

FY



Seller Agency

Seller Organization

Accounting Period

Transaction Date

Buyer Agency

Buyer Organization

Code

(MM/YY)

(MM/DD/YYYY)

Code

Name

Budget Fiscal Year

(YYYY)

Name

Transaction I.D.									
<u>J</u>	<u>V</u>	<u> </u>	<u> </u>	<u>I</u>	<u>A</u>	<u>P</u>	<u>E</u>	<u> </u>	<u>E</u>
Type	Seller Agency		Document Number						

Agency Control Number (Not Recorded in FINET)

Year End Reversal

CLOSING PREPAID EXPENDITURE IAT - OLD YEAR

OLD Year Prepaid Expenditure Transaction: (Seller Debit)

Line #	Fund	Org/ Sub	Appropriation Unit	Object/ Sub	Revenue/ Sub	BS Account	Activity	Function	Reporting Category	Job/Project	Description	Debit Amount	Dec
			Contact Name (12 characters)	Contact Phone	Seller Quantity	Seller Invoice #	Explanation (60 characters)						
01											Prepaid Exp FY		

OLD Year Prepaid Expenditure Transaction: (Buyer Credit)

Line #	Fund	Agcy	Org/ Sub	Appr Unit	Obj/ Sub	Rev/ Sub	BS Acct	Actv	Func	Rpt Cat	Job/ Project	Description (17 Characters)	Buyer Name (12 Characters)	Buyer Phone	Buyer Quantity	Credit Amount	Dec
01																	
02																	
03																	
04																	
05																	
06																	

Total Buyer Amount (Must equal Seller Amount above)

Approved: _____
Authorized Agent Date

Entered by: _____
Date

FY



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Code

/
(MM/YY)

(MM/DD/YYYY)

Code

Name

Budget Fiscal Year
(YYYY)

Name

Transaction I.D.														
<u>J</u>	<u>V</u>	—	—	—	<u>I</u>	<u>A</u>	—	<u>P</u>	<u>E</u>	—	—	—	—	<u>E</u>
Type	Seller Agency			Document Number										

Agency Control Number (Not Recorded in FINET)

Year End Reversal

CLOSING PREPAID EXPENDITURE IAT - OLD YEAR

OLD Year Prepaid Expenditure Transaction: (Buyer Credit)

Line #	Fund	Agcy	Org/ Sub	Appr Unit	Obj/ Sub	Rev/ Sub	BS Acct	Actv	Func	Rpt Cat	Job/ Project	Description (17 Characters)	Buyer Name (12 Characters)	Buyer Phone	Buyer Quantity	Credit Amount	Dec
07																	
08																	
09																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	
17																	

Total Buyer Amount (Must equal Seller Amount above)

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